

# CITY AUDITOR'S REPORT

## MONDAY, NOVEMBER 14, 2011

### 2011 CABLE FRANCHISE FEES

ON 10/26/11, THE CITY RECEIVED \$170,338.16 FROM COMCAST CABLE FOR THE FRANCHISE FEES FOR THE 3<sup>RD</sup> QUARTER OF 2011. THE YEAR TO DATE TOTAL IS \$531,742.41. THE 2011 BUDGET AND THE MAYOR'S PROPOSED 2012 BUDGET BOTH LIST \$705,000 AS ANNUAL CABLE FRANCHISE FEES REVENUE.

THE FOLLOWING CHART LISTS CABLE FRANCHISE FEES FROM 1997 – 2011(3<sup>RD</sup> Q):

YEAR	BUDGET	ACTUAL	VARIANCE
1997	\$564,000	\$586,350.73	\$22,350.73
1998	\$615,000	\$772,978.02	<b>\$157,978.02</b>
1999	\$645,000	\$670,813.60	\$25,813.60
2000	\$680,000	\$701,370.94	\$21,370.94
2001	\$700,000	\$667,645.58	<\$32,354.42>
2002	\$700,000	\$724,969.36	\$24,969.36
2003	\$720,000	\$739,601.21	\$19,601.21
2004	\$750,000	\$732,936.04	<\$17,063.96>
2005	\$750,000	\$659,329.68	<\$90,670.32>
2006	\$770,000	\$684,295.97	<\$85,704.03>
2007	\$700,000	\$673,827.84	<\$26,172.16>
2008	\$700,000	\$670,281.50	<\$29,718.50>
2009	\$700,000	\$716,971.61	\$16,971.61
2010	\$700,000	\$704,278.99	\$4,278.99
2011-3 <sup>RD</sup> Q	\$705,000	\$531,742.41	

**NOTE:** 1998 INCLUDES FIVE (5) QUARTERS OF REVENUE FROM AUDITOR'S ADJUSTMENT

## **TRAFFIC FINES MOTOR CODES 2004-2011-3<sup>RD</sup> Q.**

THE FOLLOWING CHART ILLUSTRATES THE TRAFFIC FINES-MOTOR CODES COLLECTED THROUGH THE READING PARKING AUTHORITY FOR THE YEARS 2004-2011-3<sup>RD</sup> QUARTER. THESE FINES ARE FROM READING POLICE DEPARTMENT ISSUED CITATIONS PAID AT THE READING PARKING AUTHORITY. THROUGH THE 3<sup>RD</sup> QUARTER OF 2011, WE HAVE RECEIVED \$259,932. THE 2011 BUDGET AND THE MAYOR'S PROPOSED 2012 BUDGET BOTH LIST \$315,000 AS EXPECTED REVENUE.

YEAR	BUDGET	ACTUAL	VARIANCE
2004	\$325,000	\$303,045	<\$21,955>
2005	\$325,000	\$404,938	\$79,938
2006	\$360,000	\$492,120	\$132,120
2007	\$470,000	\$361,841	<\$108,159>
2008	\$470,000	\$487,805	\$17,805
2009	\$490,000	\$294,010	<195,990>
2010	\$350,000	\$366,027	\$16,027
2011-3 <sup>RD</sup> Q	\$315,000	\$259,932	

## **2011 UNEMPLOYMENT COMPENSATION**

THE UNEMPLOYMENT COMPENSATION EXPENSES FOR THE 3<sup>RD</sup> QUARTER OF 2011 ARE \$63,161.15. THE YEAR TO DATE COST, THROUGH 9/30/11 IS \$197,736.91. THE 2011 BUDGET ALLOCATES \$475,000 FOR UNEMPLOYMENT COMPENSATIONS COSTS. THE MAYOR'S PROPOSED 2012 BUDGET HAS \$275,000 ALLOCATED FOR THESE EXPENSES.

THE FOLLOWING CHART ILLUSTRATES THE UNEMPLOYMENT COSTS OF THE CITY FOR YEARS 1996- 2011 3<sup>RD</sup> Q.:

YEAR	BUDGET	ACTUAL EXPENSE	VARIANCE
1996	\$44,856.00	\$40,732.38	\$4,123.62
1997	\$55,000.00	\$94,088.09	<b>-\$39,088.09</b>
1998	\$55,000.00	\$25,086.87	\$29,913.13
1999	\$55,000.00	\$26,085.08	\$28,914.92
2000	\$55,000.00	\$123,742.39	<b>-\$68,742.39</b>
2001	\$55,000.00	\$42,710.14	\$12,289.86
2002	\$55,000.00	\$33,494.50	\$21,505.50
2003	\$12,000.00	\$60,765.63	<b>-\$48,765.63</b>
2004	\$100,000.00	\$166,192.84	<b>-\$66,192.84</b>
2005	\$100,000.00	\$72,140.44	\$27,859.56
2006	\$100,000.00	\$52,913.27	\$47,086.73
2007	\$100,000.00	\$62,466.08	\$37,533.92
2008	\$80,000.00	\$58,968.37	\$21,031.63
2009	\$100,000.00	\$133,061.92	<b>-\$33,061.92</b>
2010	\$755,000.00	\$465,816.47	\$289,183.53
2011 3 <sup>RD</sup> Q.	\$475,000.00	\$197,736.91	

**BOLD INDICATES DEFICIT.**

**NOTE THAT IN 1997, 2000, 2004 AND 2010 RE-ORGANIZATIONS OCCURRED.**

## **SNOW AND ICE GRANT-2011**

WE RECEIVED \$52,282.47 ON 10/26/11 FROM THE COMMONWEALTH OF PENNSYLVANIA FOR A SEVERE WEATHER GRANT. WE HAVE NOW RECEIVED A GRAND TOTAL OF \$66,957.10 FROM PENNDOT FOR ICE AND SNOW GRANTS. WE BUDGETED \$50,000 IN REVENUE FOR 2011. THE MAYOR'S PROPOSED 2012 BUDGET ESTIMATES \$50,000 FOR SNOW & ICE GRANTS

THE FOLLOWING CHART ILLUSTRATES SNOW & ICE GRANTS FROM 2000-2011:

YEAR	BUDGETED REV.	ACTUAL REVENUE	DIFFERENCE
2000	\$34,000	\$36,298	\$2,298
2001	\$34,000	\$45,465	\$11,465
2002	\$34,000	\$37,390	\$3,390
2003	\$45,500	\$51,346	\$5,846
2004	\$37,400	\$50,696	\$13,296
2005	\$50,000	\$42,623	(\$7,377)
2006	\$50,000	\$44,777	(\$5,223)
2007	\$50,000	\$46,833	(\$3,167)
2008	\$50,000	\$56,595	\$6,595
2009	\$50,000	\$49,330	(\$670)
2010	\$50,000	\$63,376	\$13,376
<b>2011</b>	<b>\$50,000</b>	<b>\$66,957</b>	<b>\$16,957</b>